

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
CUMULATIVE	SAM II	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17

Cash Balance:	(\$1,004,957.14)
Transfer In:	\$982,192.95
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,764.19)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 21CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20210701 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$800.13	\$0.58	\$802.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$800.13	\$0.58	\$802.79
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,194.41	\$44,201.44	\$15,015.34	\$455,022.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,194.41	\$44,201.44	\$15,015.34	\$455,022.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,194.41	\$44,201.44	\$15,015.34	\$455,022.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,399.33	\$124,212.31	\$63,194.41	\$44,201.44	\$15,015.34	\$455,022.83

Cash Balance:	(\$455,022.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$455,022.83)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$23,031.62)
Transfer In:	\$58,153.33
Transfer Out:	\$35,121.71
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
	Adjustments	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07

Cash Balance:	(\$513,829.07)
Transfer In:	\$500,000.00
Transfer Out:	(\$13,829.07)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 22CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20211001 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$55,569.98	\$33,194.89	\$17,470.88	\$7,667.16	\$4,707.34	\$118,610.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$55,569.98	\$33,194.89	\$17,470.88	\$7,667.16	\$4,707.34	\$118,610.25
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$143,954.28	\$85,930.69	\$26,811.88	\$16,296.18	\$7,299.45	\$280,292.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,954.28	\$85,930.69	\$26,811.88	\$16,296.18	\$7,299.45	\$280,292.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,954.28	\$85,930.69	\$26,811.88	\$16,296.18	\$7,299.45	\$280,292.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,954.28	\$85,930.69	\$26,811.88	\$16,296.18	\$7,299.45	\$280,292.48

Cash Balance:	(\$280,292.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$280,292.48)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$102.36	\$0.00	\$102.68
	Adjustments	\$0.00	\$17,472.96	\$17,472.96	\$0.00	(\$57.97)	\$0.00	(\$102.36)	\$0.00	(\$160.33)
	Total	\$0.00	\$17,472.96	\$17,472.96	\$0.00	(\$57.65)	\$0.00	\$0.00	\$0.00	(\$57.65)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$18,936.36	\$0.00	\$18,939.60
	Adjustments	\$0.00	\$108,818.64	\$108,818.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,818.64	\$108,818.64	\$0.00	\$3.24	\$0.00	\$18,936.36	\$0.00	\$18,939.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24	\$0.00	\$18,936.36	\$0.00	\$18,939.60
	Adjustments	\$0.00	\$108,818.64	\$108,818.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,818.64	\$108,818.64	\$0.00	\$3.24	\$0.00	\$18,936.36	\$0.00	\$18,939.60

Cash Balance:	\$89,879.04
Transfer In:	\$35,121.71
Transfer Out:	\$0.00
Ending Balance:	<u>\$125,000.75</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.14	\$0.00	\$4,767.14
	Adjustments	\$0.00	\$42,792.69	\$42,792.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,792.69	\$42,792.69	\$0.00	\$0.00	\$0.00	\$4,767.14	\$0.00	\$4,767.14
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,612.51	\$0.00	\$301,612.51
	Adjustments	\$0.00	\$80,877.46	\$80,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,877.46	\$80,877.46	\$0.00	\$0.00	\$0.00	\$301,612.51	\$0.00	\$301,612.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,612.51	\$0.00	\$301,612.51
	Adjustments	\$0.00	\$80,877.46	\$80,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,877.46	\$80,877.46	\$0.00	\$0.00	\$0.00	\$301,612.51	\$0.00	\$301,612.51

Cash Balance:	(\$220,735.05)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$279,264.95</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48

Cash Balance:	(\$680,840.70)
Transfer In:	\$4,900,907.89
Transfer Out:	\$4,220,067.19
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,573,225.04	\$1,573,225.04	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,325,028.69	\$2,325,028.69	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80

Cash Balance:	\$2,183,555.89
Transfer In:	\$3,403,723.01
Transfer Out:	\$5,587,278.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,620.82
Transfer In:	\$34,425.23
Transfer Out:	\$45,046.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: NF220271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$26,390.49	\$26,390.49	\$0.00	\$0.00	\$0.00	\$15,717.56	\$0.00	\$15,717.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,390.49	\$26,390.49	\$0.00	\$0.00	\$0.00	\$15,717.56	\$0.00	\$15,717.56
CURRENT - F Y	SAM II	\$0.00	\$631,303.81	\$631,303.81	\$0.00	\$0.00	\$0.00	\$325,762.59	\$0.00	\$325,762.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$631,303.81	\$631,303.81	\$0.00	\$0.00	\$0.00	\$325,762.59	\$0.00	\$325,762.59
CUMULATIVE	SAM II	\$0.00	\$631,303.81	\$631,303.81	\$0.00	\$0.00	\$0.00	\$325,762.59	\$0.00	\$325,762.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$631,303.81	\$631,303.81	\$0.00	\$0.00	\$0.00	\$325,762.59	\$0.00	\$325,762.59

Cash Balance:	\$305,541.22
Transfer In:	\$4,220,067.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,525,608.41</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: NF220271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$36,723.54)	(\$36,723.54)	\$0.00	\$57.88	\$0.00	\$0.00	\$0.00	\$57.88
	Total	\$0.00	(\$24,423.54)	(\$24,423.54)	\$0.00	\$57.88	\$0.00	\$0.00	\$0.00	\$57.88
CURRENT FY	SAM II	\$0.00	\$629,142.14	\$629,142.14	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	Adjustments	\$0.00	(\$42,397.57)	(\$42,397.57)	\$22,047.58	\$12,707.38	\$0.00	\$0.00	\$0.00	\$34,754.96
	Total	\$0.00	\$586,744.57	\$586,744.57	\$22,047.58	\$12,707.38	\$0.00	\$9,000.00	\$0.00	\$43,754.96
CUMULATIVE	SAM II	\$0.00	\$629,142.14	\$629,142.14	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	Adjustments	\$0.00	(\$42,397.57)	(\$42,397.57)	\$22,047.58	\$12,707.38	\$0.00	\$0.00	\$0.00	\$34,754.96
	Total	\$0.00	\$586,744.57	\$586,744.57	\$22,047.58	\$12,707.38	\$0.00	\$9,000.00	\$0.00	\$43,754.96

Cash Balance:	\$542,989.61
Transfer In:	\$3,688,397.87
Transfer Out:	\$500,000.00
Ending Balance:	<u>\$3,731,387.48</u>

Cash Journal Report

For period ending: 20211231

Fund: 0271

Federal Aid No: NF220271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,175.00
Transfer In:	\$45,046.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,221.05</u>